

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4100041 | SAN MATEO OFFICE OF EDUCATION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,044 | \$77,481.64 | \$3,788.44- | \$694.40 | \$4,482.84- | \$0.00 | \$73,693.20 |
| ENTITY NON-PROP TOTL | | \$77,481.64 | \$3,788.44- | \$694.40 | \$4,482.84- | \$0.00 | \$73,693.20 |
| PROP-20 | | | | | | | |
| 01 | 2,044 | \$0.00 | \$291.64- | \$747.90 | \$747.90- | \$291.64- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$291.64- | \$747.90 | \$747.90- | \$291.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,481.64 | \$4,080.08- | \$1,442.30 | \$5,230.74- | \$291.64- | \$73,693.20 |
| ENTITY Y-T-D TOTAL | | \$77,481.64 | \$4,080.08- | \$1,442.30 | \$5,230.74- | \$291.64- | \$73,693.20 |
| A4168858 BAYSHORE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 399 | \$15,124.84 | \$1,581.76- | \$135.55 | \$1,717.31- | \$0.00 | \$13,543.08 |
| ENTITY NON-PROP TOTL | | \$15,124.84 | \$1,581.76- | \$135.55 | \$1,717.31- | \$0.00 | \$13,543.08 |
| PROP-20 | | | | | | | |
| 01 | 399 | \$0.00 | \$259.27- | \$145.99 | \$145.99- | \$259.27- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$259.27- | \$145.99 | \$145.99- | \$259.27- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,124.84 | \$1,841.03- | \$281.54 | \$1,863.30- | \$259.27- | \$13,543.08 |
| ENTITY Y-T-D TOTAL | | \$15,124.84 | \$1,841.03- | \$281.54 | \$1,863.30- | \$259.27- | \$13,543.08 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168866 | BELMONT-REDWOOD SHORES ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,642 | \$138,056.82 | \$28,892.98 | \$1,237.28 | \$27,655.70 | \$0.00 | \$166,949.80 |
| ENTITY NON-PROP TOTL | | \$138,056.82 | \$28,892.98 | \$1,237.28 | \$27,655.70 | \$0.00 | \$166,949.80 |
| PROP-20 | | | | | | | |
| 01 | 3,642 | \$0.00 | \$8,044.04 | \$1,332.61 | \$6,711.43 | \$0.00 | \$8,044.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,044.04 | \$1,332.61 | \$6,711.43 | \$0.00 | \$8,044.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$138,056.82 | \$36,937.02 | \$2,569.89 | \$34,367.13 | \$0.00 | \$174,993.84 |
| ENTITY Y-T-D TOTAL | | \$138,056.82 | \$36,937.02 | \$2,569.89 | \$34,367.13 | \$0.00 | \$174,993.84 |
| A4168874 BRISBANE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 516 | \$19,559.94 | \$3,366.30- | \$175.29 | \$3,541.59- | \$0.00 | \$16,193.64 |
| ENTITY NON-PROP TOTL | | \$19,559.94 | \$3,366.30- | \$175.29 | \$3,541.59- | \$0.00 | \$16,193.64 |
| PROP-20 | | | | | | | |
| 01 | 516 | \$0.00 | \$657.83- | \$188.80 | \$188.80- | \$657.83- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$657.83- | \$188.80 | \$188.80- | \$657.83- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,559.94 | \$4,024.13- | \$364.09 | \$3,730.39- | \$657.83- | \$16,193.64 |
| ENTITY Y-T-D TOTAL | | \$19,559.94 | \$4,024.13- | \$364.09 | \$3,730.39- | \$657.83- | \$16,193.64 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168882 | BURLINGAME ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,083 | \$116,866.88 | \$16,742.66 | \$1,047.37 | \$15,695.29 | \$0.00 | \$133,609.54 |
| ENTITY NON-PROP TOTL | | \$116,866.88 | \$16,742.66 | \$1,047.37 | \$15,695.29 | \$0.00 | \$133,609.54 |
| PROP-20 | | | | | | | |
| 01 | 3,083 | \$0.00 | \$4,955.63 | \$1,128.07 | \$3,827.56 | \$0.00 | \$4,955.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,955.63 | \$1,128.07 | \$3,827.56 | \$0.00 | \$4,955.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$116,866.88 | \$21,698.29 | \$2,175.44 | \$19,522.85 | \$0.00 | \$138,565.17 |
| ENTITY Y-T-D TOTAL | | \$116,866.88 | \$21,698.29 | \$2,175.44 | \$19,522.85 | \$0.00 | \$138,565.17 |
| A4168890 CABRILLO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,330 | \$126,229.88 | \$691.37 | \$1,131.29 | \$439.92- | \$0.00 | \$126,921.25 |
| ENTITY NON-PROP TOTL | | \$126,229.88 | \$691.37 | \$1,131.29 | \$439.92- | \$0.00 | \$126,921.25 |
| PROP-20 | | | | | | | |
| 01 | 3,330 | \$0.00 | \$1,173.88 | \$1,218.45 | \$44.57- | \$0.00 | \$1,173.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,173.88 | \$1,218.45 | \$44.57- | \$0.00 | \$1,173.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$126,229.88 | \$1,865.25 | \$2,349.74 | \$484.49- | \$0.00 | \$128,095.13 |
| ENTITY Y-T-D TOTAL | | \$126,229.88 | \$1,865.25 | \$2,349.74 | \$484.49- | \$0.00 | \$128,095.13 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168908 | HILLSBOROUGH CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,548 | \$58,679.83 | \$168.59- | \$525.89 | \$694.48- | \$0.00 | \$58,511.24 |
| ENTITY NON-PROP TOTL | | \$58,679.83 | \$168.59- | \$525.89 | \$694.48- | \$0.00 | \$58,511.24 |
| PROP-20 | | | | | | | |
| 01 | 1,548 | \$0.00 | \$427.97 | \$566.41 | \$138.44- | \$0.00 | \$427.97 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$427.97 | \$566.41 | \$138.44- | \$0.00 | \$427.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,679.83 | \$259.38 | \$1,092.30 | \$832.92- | \$0.00 | \$58,939.21 |
| ENTITY Y-T-D TOTAL | | \$58,679.83 | \$259.38 | \$1,092.30 | \$832.92- | \$0.00 | \$58,939.21 |
| A4168916 JEFFERSON ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,297 | \$238,699.57 | \$7,447.30 | \$2,139.26 | \$5,308.04 | \$0.00 | \$246,146.87 |
| ENTITY NON-PROP TOTL | | \$238,699.57 | \$7,447.30 | \$2,139.26 | \$5,308.04 | \$0.00 | \$246,146.87 |
| PROP-20 | | | | | | | |
| 01 | 6,297 | \$0.00 | \$3,694.99 | \$2,304.08 | \$1,390.91 | \$0.00 | \$3,694.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,694.99 | \$2,304.08 | \$1,390.91 | \$0.00 | \$3,694.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$238,699.57 | \$11,142.29 | \$4,443.34 | \$6,698.95 | \$0.00 | \$249,841.86 |
| ENTITY Y-T-D TOTAL | | \$238,699.57 | \$11,142.29 | \$4,443.34 | \$6,698.95 | \$0.00 | \$249,841.86 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168924 | JEFFERSON UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,493 | \$208,222.44 | \$9,454.09- | \$1,866.12 | \$11,320.21- | \$0.00 | \$198,768.35 |
| ENTITY NON-PROP TOTL | | \$208,222.44 | \$9,454.09- | \$1,866.12 | \$11,320.21- | \$0.00 | \$198,768.35 |
| PROP-20 | | | | | | | |
| 01 | 5,493 | \$0.00 | \$609.04- | \$2,009.90 | \$2,009.90- | \$609.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$609.04- | \$2,009.90 | \$2,009.90- | \$609.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$208,222.44 | \$10,063.13- | \$3,876.02 | \$13,330.11- | \$609.04- | \$198,768.35 |
| ENTITY Y-T-D TOTAL | | \$208,222.44 | \$10,063.13- | \$3,876.02 | \$13,330.11- | \$609.04- | \$198,768.35 |
| A4168932 | PACIFICA SCHOOL DISTRICT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,247 | \$123,083.61 | \$2,986.82 | \$1,103.09 | \$1,883.73 | \$0.00 | \$126,070.43 |
| ENTITY NON-PROP TOTL | | \$123,083.61 | \$2,986.82 | \$1,103.09 | \$1,883.73 | \$0.00 | \$126,070.43 |
| PROP-20 | | | | | | | |
| 01 | 3,247 | \$0.00 | \$1,700.26 | \$1,188.08 | \$512.18 | \$0.00 | \$1,700.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,700.26 | \$1,188.08 | \$512.18 | \$0.00 | \$1,700.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$123,083.61 | \$4,687.08 | \$2,291.17 | \$2,395.91 | \$0.00 | \$127,770.69 |
| ENTITY Y-T-D TOTAL | | \$123,083.61 | \$4,687.08 | \$2,291.17 | \$2,395.91 | \$0.00 | \$127,770.69 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168940 | LA HONDA-PESCADERO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 340 | \$12,888.33 | \$2,463.90 | \$115.50 | \$2,348.40 | \$0.00 | \$15,352.23 |
| ENTITY NON-PROP TOTL | | \$12,888.33 | \$2,463.90 | \$115.50 | \$2,348.40 | \$0.00 | \$15,352.23 |
| PROP-20 | | | | | | | |
| 01 | 340 | \$0.00 | \$694.88 | \$124.40 | \$570.48 | \$0.00 | \$694.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$694.88 | \$124.40 | \$570.48 | \$0.00 | \$694.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,888.33 | \$3,158.78 | \$239.90 | \$2,918.88 | \$0.00 | \$16,047.11 |
| ENTITY Y-T-D TOTAL | | \$12,888.33 | \$3,158.78 | \$239.90 | \$2,918.88 | \$0.00 | \$16,047.11 |
| A4168957 LAS LOMITAS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,435 | \$54,396.36 | \$7,802.40 | \$487.50 | \$7,314.90 | \$0.00 | \$62,198.76 |
| ENTITY NON-PROP TOTL | | \$54,396.36 | \$7,802.40 | \$487.50 | \$7,314.90 | \$0.00 | \$62,198.76 |
| PROP-20 | | | | | | | |
| 01 | 1,435 | \$0.00 | \$2,308.89 | \$525.06 | \$1,783.83 | \$0.00 | \$2,308.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,308.89 | \$525.06 | \$1,783.83 | \$0.00 | \$2,308.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,396.36 | \$10,111.29 | \$1,012.56 | \$9,098.73 | \$0.00 | \$64,507.65 |
| ENTITY Y-T-D TOTAL | | \$54,396.36 | \$10,111.29 | \$1,012.56 | \$9,098.73 | \$0.00 | \$64,507.65 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168965 | MENLO PARK CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,823 | \$107,011.09 | \$13,591.04 | \$959.05 | \$12,631.99 | \$0.00 | \$120,602.13 |
| ENTITY NON-PROP TOTL | | \$107,011.09 | \$13,591.04 | \$959.05 | \$12,631.99 | \$0.00 | \$120,602.13 |
| PROP-20 | | | | | | | |
| 01 | 2,823 | \$0.00 | \$4,119.72 | \$1,032.94 | \$3,086.78 | \$0.00 | \$4,119.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,119.72 | \$1,032.94 | \$3,086.78 | \$0.00 | \$4,119.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,011.09 | \$17,710.76 | \$1,991.99 | \$15,718.77 | \$0.00 | \$124,721.85 |
| ENTITY Y-T-D TOTAL | | \$107,011.09 | \$17,710.76 | \$1,991.99 | \$15,718.77 | \$0.00 | \$124,721.85 |
| A4168973 | MILLBRAE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,417 | \$91,620.90 | \$9,471.67 | \$821.12 | \$8,650.55 | \$0.00 | \$101,092.57 |
| ENTITY NON-PROP TOTL | | \$91,620.90 | \$9,471.67 | \$821.12 | \$8,650.55 | \$0.00 | \$101,092.57 |
| PROP-20 | | | | | | | |
| 01 | 2,417 | \$0.00 | \$3,007.13 | \$884.38 | \$2,122.75 | \$0.00 | \$3,007.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,007.13 | \$884.38 | \$2,122.75 | \$0.00 | \$3,007.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$91,620.90 | \$12,478.80 | \$1,705.50 | \$10,773.30 | \$0.00 | \$104,099.70 |
| ENTITY Y-T-D TOTAL | | \$91,620.90 | \$12,478.80 | \$1,705.50 | \$10,773.30 | \$0.00 | \$104,099.70 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168981 | PORTOLA VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 677 | \$25,662.95 | \$3,618.60- | \$229.99 | \$3,848.59- | \$0.00 | \$22,044.35 |
| ENTITY NON-PROP TOTL | | \$25,662.95 | \$3,618.60- | \$229.99 | \$3,848.59- | \$0.00 | \$22,044.35 |
| PROP-20 | | | | | | | |
| 01 | 677 | \$0.00 | \$664.53- | \$247.71 | \$247.71- | \$664.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$664.53- | \$247.71 | \$247.71- | \$664.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,662.95 | \$4,283.13- | \$477.70 | \$4,096.30- | \$664.53- | \$22,044.35 |
| ENTITY Y-T-D TOTAL | | \$25,662.95 | \$4,283.13- | \$477.70 | \$4,096.30- | \$664.53- | \$22,044.35 |
| A4168999 RAVENWOOD CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,526 | \$133,659.63 | \$1,569.80 | \$1,197.87 | \$371.93 | \$0.00 | \$135,229.43 |
| ENTITY NON-PROP TOTL | | \$133,659.63 | \$1,569.80 | \$1,197.87 | \$371.93 | \$0.00 | \$135,229.43 |
| PROP-20 | | | | | | | |
| 01 | 3,526 | \$0.00 | \$1,444.26 | \$1,290.17 | \$154.09 | \$0.00 | \$1,444.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,444.26 | \$1,290.17 | \$154.09 | \$0.00 | \$1,444.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$133,659.63 | \$3,014.06 | \$2,488.04 | \$526.02 | \$0.00 | \$136,673.69 |
| ENTITY Y-T-D TOTAL | | \$133,659.63 | \$3,014.06 | \$2,488.04 | \$526.02 | \$0.00 | \$136,673.69 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169005 | REDWOOD CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,245 | \$350,449.03 | \$1,806.95 | \$3,140.77 | \$1,333.82- | \$0.00 | \$352,255.98 |
| ENTITY NON-PROP TOTL | | \$350,449.03 | \$1,806.95 | \$3,140.77 | \$1,333.82- | \$0.00 | \$352,255.98 |
| PROP-20 | | | | | | | |
| 01 | 9,245 | \$0.00 | \$3,232.00 | \$3,382.76 | \$150.76- | \$0.00 | \$3,232.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,232.00 | \$3,382.76 | \$150.76- | \$0.00 | \$3,232.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$350,449.03 | \$5,038.95 | \$6,523.53 | \$1,484.58- | \$0.00 | \$355,487.98 |
| ENTITY Y-T-D TOTAL | | \$350,449.03 | \$5,038.95 | \$6,523.53 | \$1,484.58- | \$0.00 | \$355,487.98 |
| A4169013 | SAN BRUNO PARK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,721 | \$103,144.59 | \$10,177.05 | \$924.39 | \$9,252.66 | \$0.00 | \$113,321.64 |
| ENTITY NON-PROP TOTL | | \$103,144.59 | \$10,177.05 | \$924.39 | \$9,252.66 | \$0.00 | \$113,321.64 |
| PROP-20 | | | | | | | |
| 01 | 2,721 | \$0.00 | \$3,268.62 | \$995.62 | \$2,273.00 | \$0.00 | \$3,268.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,268.62 | \$995.62 | \$2,273.00 | \$0.00 | \$3,268.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$103,144.59 | \$13,445.67 | \$1,920.01 | \$11,525.66 | \$0.00 | \$116,590.26 |
| ENTITY Y-T-D TOTAL | | \$103,144.59 | \$13,445.67 | \$1,920.01 | \$11,525.66 | \$0.00 | \$116,590.26 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169021 | SAN CARLOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 714 | \$27,065.50 | \$3,217.70 | \$242.56 | \$2,975.14 | \$0.00 | \$30,283.20 |
| ENTITY NON-PROP TOTL | | \$27,065.50 | \$3,217.70 | \$242.56 | \$2,975.14 | \$0.00 | \$30,283.20 |
| PROP-20 | | | | | | | |
| 01 | 714 | \$0.00 | \$989.16 | \$261.25 | \$727.91 | \$0.00 | \$989.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$989.16 | \$261.25 | \$727.91 | \$0.00 | \$989.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,065.50 | \$4,206.86 | \$503.81 | \$3,703.05 | \$0.00 | \$31,272.36 |
| ENTITY Y-T-D TOTAL | | \$27,065.50 | \$4,206.86 | \$503.81 | \$3,703.05 | \$0.00 | \$31,272.36 |
| A4169039 SAN MATEO-FOSTER CITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,573 | \$438,696.22 | \$43,537.25 | \$3,931.66 | \$39,605.59 | \$0.00 | \$482,233.47 |
| ENTITY NON-PROP TOTL | | \$438,696.22 | \$43,537.25 | \$3,931.66 | \$39,605.59 | \$0.00 | \$482,233.47 |
| PROP-20 | | | | | | | |
| 01 | 11,573 | \$0.00 | \$13,962.66 | \$4,234.58 | \$9,728.08 | \$0.00 | \$13,962.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,962.66 | \$4,234.58 | \$9,728.08 | \$0.00 | \$13,962.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$438,696.22 | \$57,499.91 | \$8,166.24 | \$49,333.67 | \$0.00 | \$496,196.13 |
| ENTITY Y-T-D TOTAL | | \$438,696.22 | \$57,499.91 | \$8,166.24 | \$49,333.67 | \$0.00 | \$496,196.13 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169047 | SAN MATEO UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,622 | \$402,646.79 | \$5,785.87- | \$3,608.58 | \$9,394.45- | \$0.00 | \$396,860.92 |
| ENTITY NON-PROP TOTL | | \$402,646.79 | \$5,785.87- | \$3,608.58 | \$9,394.45- | \$0.00 | \$396,860.92 |
| PROP-20 | | | | | | | |
| 01 | 10,622 | \$0.00 | \$1,824.48 | \$3,886.61 | \$2,062.13- | \$0.00 | \$1,824.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,824.48 | \$3,886.61 | \$2,062.13- | \$0.00 | \$1,824.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$402,646.79 | \$3,961.39- | \$7,495.19 | \$11,456.58- | \$0.00 | \$398,685.40 |
| ENTITY Y-T-D TOTAL | | \$402,646.79 | \$3,961.39- | \$7,495.19 | \$11,456.58- | \$0.00 | \$398,685.40 |
| A4169062 SEQUOIA UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,332 | \$353,746.92 | \$6,823.33 | \$3,170.33 | \$3,653.00 | \$0.00 | \$360,570.25 |
| ENTITY NON-PROP TOTL | | \$353,746.92 | \$6,823.33 | \$3,170.33 | \$3,653.00 | \$0.00 | \$360,570.25 |
| PROP-20 | | | | | | | |
| 01 | 9,332 | \$0.00 | \$4,463.68 | \$3,414.60 | \$1,049.08 | \$0.00 | \$4,463.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,463.68 | \$3,414.60 | \$1,049.08 | \$0.00 | \$4,463.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$353,746.92 | \$11,287.01 | \$6,584.93 | \$4,702.08 | \$0.00 | \$365,033.93 |
| ENTITY Y-T-D TOTAL | | \$353,746.92 | \$11,287.01 | \$6,584.93 | \$4,702.08 | \$0.00 | \$365,033.93 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169070 | SOUTH SAN FRANCISCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,999 | \$379,030.81 | \$12,342.80- | \$3,396.93 | \$15,739.73- | \$0.00 | \$366,688.01 |
| ENTITY NON-PROP TOTL | | \$379,030.81 | \$12,342.80- | \$3,396.93 | \$15,739.73- | \$0.00 | \$366,688.01 |
| PROP-20 | | | | | | | |
| 01 | 9,999 | \$0.00 | \$58.75- | \$3,658.65 | \$3,658.65- | \$58.75- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$58.75- | \$3,658.65 | \$3,658.65- | \$58.75- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$379,030.81 | \$12,401.55- | \$7,055.58 | \$19,398.38- | \$58.75- | \$366,688.01 |
| ENTITY Y-T-D TOTAL | | \$379,030.81 | \$12,401.55- | \$7,055.58 | \$19,398.38- | \$58.75- | \$366,688.01 |
| A4169088 | WOODSIDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$17,475.06 | \$5,327.90- | \$156.61 | \$5,484.51- | \$0.00 | \$12,147.16 |
| ENTITY NON-PROP TOTL | | \$17,475.06 | \$5,327.90- | \$156.61 | \$5,484.51- | \$0.00 | \$12,147.16 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$1,188.97- | \$168.68 | \$168.68- | \$1,188.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,188.97- | \$168.68 | \$168.68- | \$1,188.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,475.06 | \$6,516.87- | \$325.29 | \$5,653.19- | \$1,188.97- | \$12,147.16 |
| ENTITY Y-T-D TOTAL | | \$17,475.06 | \$6,516.87- | \$325.29 | \$5,653.19- | \$1,188.97- | \$12,147.16 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4191022 | ASPIRE EAST PALO ALTO PHOENIX | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$7,278.11 | \$1,494.83 | \$65.22 | \$1,429.61 | \$0.00 | \$8,772.94 |
| ENTITY NON-PROP TOTL | | \$7,278.11 | \$1,494.83 | \$65.22 | \$1,429.61 | \$0.00 | \$8,772.94 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$417.27 | \$70.25 | \$347.02 | \$0.00 | \$417.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$417.27 | \$70.25 | \$347.02 | \$0.00 | \$417.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,278.11 | \$1,912.10 | \$135.47 | \$1,776.63 | \$0.00 | \$9,190.21 |
| ENTITY Y-T-D TOTAL | | \$7,278.11 | \$1,912.10 | \$135.47 | \$1,776.63 | \$0.00 | \$9,190.21 |
| A4191070 EVEREST PUBLIC HIGH | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$14,328.79 | \$11,158.42 | \$128.41 | \$11,030.01 | \$0.00 | \$25,487.21 |
| ENTITY NON-PROP TOTL | | \$14,328.79 | \$11,158.42 | \$128.41 | \$11,030.01 | \$0.00 | \$25,487.21 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$2,795.34 | \$138.31 | \$2,657.03 | \$0.00 | \$2,795.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,795.34 | \$138.31 | \$2,657.03 | \$0.00 | \$2,795.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,328.79 | \$13,953.76 | \$266.72 | \$13,687.04 | \$0.00 | \$28,282.55 |
| ENTITY Y-T-D TOTAL | | \$14,328.79 | \$13,953.76 | \$266.72 | \$13,687.04 | \$0.00 | \$28,282.55 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4191446 | EAST PALO ALTO ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 225 | \$8,529.04 | \$28,014.63 | \$76.43 | \$27,938.20 | \$0.00 | \$36,543.67 |
| ENTITY NON-PROP TOTL | | \$8,529.04 | \$28,014.63 | \$76.43 | \$27,938.20 | \$0.00 | \$36,543.67 |
| PROP-20 | | | | | | | |
| 01 | 225 | \$0.00 | \$6,798.78 | \$82.32 | \$6,716.46 | \$0.00 | \$6,798.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,798.78 | \$82.32 | \$6,716.46 | \$0.00 | \$6,798.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,529.04 | \$34,813.41 | \$158.75 | \$34,654.66 | \$0.00 | \$43,342.45 |
| ENTITY Y-T-D TOTAL | | \$8,529.04 | \$34,813.41 | \$158.75 | \$34,654.66 | \$0.00 | \$43,342.45 |
| A4195001 SAN CARLOS CHARTER LEARNING T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 334 | \$12,660.89 | \$2,955.11 | \$113.46 | \$2,841.65 | \$0.00 | \$15,616.00 |
| ENTITY NON-PROP TOTL | | \$12,660.89 | \$2,955.11 | \$113.46 | \$2,841.65 | \$0.00 | \$15,616.00 |
| PROP-20 | | | | | | | |
| 01 | 334 | \$0.00 | \$811.08 | \$122.21 | \$688.87 | \$0.00 | \$811.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$811.08 | \$122.21 | \$688.87 | \$0.00 | \$811.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,660.89 | \$3,766.19 | \$235.67 | \$3,530.52 | \$0.00 | \$16,427.08 |
| ENTITY Y-T-D TOTAL | | \$12,660.89 | \$3,766.19 | \$235.67 | \$3,530.52 | \$0.00 | \$16,427.08 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195125 | ASPIRE EAST PALO ALTO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 532 | \$20,166.45 | \$1,605.95 | \$180.73 | \$1,425.22 | \$0.00 | \$21,772.40 |
| ENTITY NON-PROP TOTL | | \$20,166.45 | \$1,605.95 | \$180.73 | \$1,425.22 | \$0.00 | \$21,772.40 |
| PROP-20 | | | | | | | |
| 01 | 532 | \$0.00 | \$546.86 | \$194.66 | \$352.20 | \$0.00 | \$546.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$546.86 | \$194.66 | \$352.20 | \$0.00 | \$546.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,166.45 | \$2,152.81 | \$375.39 | \$1,777.42 | \$0.00 | \$22,319.26 |
| ENTITY Y-T-D TOTAL | | \$20,166.45 | \$2,152.81 | \$375.39 | \$1,777.42 | \$0.00 | \$22,319.26 |
| A4195259 | HEATHER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 402 | \$15,238.56 | \$465.19- | \$136.57 | \$601.76- | \$0.00 | \$14,773.37 |
| ENTITY NON-PROP TOTL | | \$15,238.56 | \$465.19- | \$136.57 | \$601.76- | \$0.00 | \$14,773.37 |
| PROP-20 | | | | | | | |
| 01 | 402 | \$0.00 | \$9.88 | \$147.09 | \$137.21- | \$0.00 | \$9.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9.88 | \$147.09 | \$137.21- | \$0.00 | \$9.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,238.56 | \$455.31- | \$283.66 | \$738.97- | \$0.00 | \$14,783.25 |
| ENTITY Y-T-D TOTAL | | \$15,238.56 | \$455.31- | \$283.66 | \$738.97- | \$0.00 | \$14,783.25 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195260 | BRITTAN ACRES SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 452 | \$17,133.90 | \$683.83 | \$153.55 | \$530.28 | \$0.00 | \$17,817.73 |
| ENTITY NON-PROP TOTL | | \$17,133.90 | \$683.83 | \$153.55 | \$530.28 | \$0.00 | \$17,817.73 |
| PROP-20 | | | | | | | |
| 01 | 452 | \$0.00 | \$301.09 | \$165.38 | \$135.71 | \$0.00 | \$301.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$301.09 | \$165.38 | \$135.71 | \$0.00 | \$301.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,133.90 | \$984.92 | \$318.93 | \$665.99 | \$0.00 | \$18,118.82 |
| ENTITY Y-T-D TOTAL | | \$17,133.90 | \$984.92 | \$318.93 | \$665.99 | \$0.00 | \$18,118.82 |
| A4195329 TIERRA LINDA MIDDLE SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 587 | \$22,251.33 | \$2,071.01- | \$199.41 | \$2,270.42- | \$0.00 | \$20,180.32 |
| ENTITY NON-PROP TOTL | | \$22,251.33 | \$2,071.01- | \$199.41 | \$2,270.42- | \$0.00 | \$20,180.32 |
| PROP-20 | | | | | | | |
| 01 | 587 | \$0.00 | \$319.93- | \$214.78 | \$214.78- | \$319.93- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$319.93- | \$214.78 | \$214.78- | \$319.93- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,251.33 | \$2,390.94- | \$414.19 | \$2,485.20- | \$319.93- | \$20,180.32 |
| ENTITY Y-T-D TOTAL | | \$22,251.33 | \$2,390.94- | \$414.19 | \$2,485.20- | \$319.93- | \$20,180.32 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195330 | WHITE OAKS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 414 | \$15,693.44 | \$456.91- | \$140.64 | \$597.55- | \$0.00 | \$15,236.53 |
| ENTITY NON-PROP TOTL | | \$15,693.44 | \$456.91- | \$140.64 | \$597.55- | \$0.00 | \$15,236.53 |
| PROP-20 | | | | | | | |
| 01 | 414 | \$0.00 | \$15.53 | \$151.48 | \$135.95- | \$0.00 | \$15.53 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15.53 | \$151.48 | \$135.95- | \$0.00 | \$15.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,693.44 | \$441.38- | \$292.12 | \$733.50- | \$0.00 | \$15,252.06 |
| ENTITY Y-T-D TOTAL | | \$15,693.44 | \$441.38- | \$292.12 | \$733.50- | \$0.00 | \$15,252.06 |
| A4195348 ARUNDEL SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 470 | \$17,816.22 | \$2,553.75 | \$159.67 | \$2,394.08 | \$0.00 | \$20,369.97 |
| ENTITY NON-PROP TOTL | | \$17,816.22 | \$2,553.75 | \$159.67 | \$2,394.08 | \$0.00 | \$20,369.97 |
| PROP-20 | | | | | | | |
| 01 | 470 | \$0.00 | \$755.81 | \$171.97 | \$583.84 | \$0.00 | \$755.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$755.81 | \$171.97 | \$583.84 | \$0.00 | \$755.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,816.22 | \$3,309.56 | \$331.64 | \$2,977.92 | \$0.00 | \$21,125.78 |
| ENTITY Y-T-D TOTAL | | \$17,816.22 | \$3,309.56 | \$331.64 | \$2,977.92 | \$0.00 | \$21,125.78 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195802 | CAL VIRTUAL ACADEMY@SAN MATEO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 778 | \$29,491.54 | \$51,471.75- | \$264.30 | \$29,755.84- | \$21,980.21- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$29,491.54 | \$51,471.75- | \$264.30 | \$29,755.84- | \$21,980.21- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 778 | \$0.00 | \$12,131.16- | \$284.67 | \$284.67- | \$12,131.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,131.16- | \$284.67 | \$284.67- | \$12,131.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,491.54 | \$63,602.91- | \$548.97 | \$30,040.51- | \$34,111.37- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$29,491.54 | \$63,602.91- | \$548.97 | \$30,040.51- | \$34,111.37- | \$0.00 |
| A4195835 SUMMIT PREPARATORY CHARTER HIG T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 399 | \$15,124.84 | \$2,200.91- | \$135.55 | \$2,336.46- | \$0.00 | \$12,923.93 |
| ENTITY NON-PROP TOTL | | \$15,124.84 | \$2,200.91- | \$135.55 | \$2,336.46- | \$0.00 | \$12,923.93 |
| PROP-20 | | | | | | | |
| 01 | 399 | \$0.00 | \$408.03- | \$145.99 | \$145.99- | \$408.03- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$408.03- | \$145.99 | \$145.99- | \$408.03- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,124.84 | \$2,608.94- | \$281.54 | \$2,482.45- | \$408.03- | \$12,923.93 |
| ENTITY Y-T-D TOTAL | | \$15,124.84 | \$2,608.94- | \$281.54 | \$2,482.45- | \$408.03- | \$12,923.93 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 100,647 | \$3,815,212.74 | \$103,588.62 | \$34,192.34 | \$91,376.49 | \$21,980.21- | \$3,940,781.57 |
| ED TYPE NON-PROP TOT | | \$3,815,212.74 | \$103,588.62 | \$34,192.34 | \$91,376.49 | \$21,980.21- | \$3,940,781.57 |
| PROP-20 | | | | | | | |
| 01 | 100,647 | \$0.00 | \$55,174.74 | \$36,826.81 | \$34,937.08 | \$16,589.15- | \$71,763.89 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$55,174.74 | \$36,826.81 | \$34,937.08 | \$16,589.15- | \$71,763.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,815,212.74 | \$158,763.36 | \$71,019.15 | \$126,313.57 | \$38,569.36- | \$4,012,545.46 |
| ED TYPE Y-T-D TOTAL | | \$3,815,212.74 | \$158,763.36 | \$71,019.15 | \$126,313.57 | \$38,569.36- | \$4,012,545.46 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4169054 | SAN MATEO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,093 | \$761,662.77 | \$23,791.33 | \$6,826.14 | \$16,965.19 | \$0.00 | \$785,454.10 |
| ENTITY NON-PROP TOTL | | \$761,662.77 | \$23,791.33 | \$6,826.14 | \$16,965.19 | \$0.00 | \$785,454.10 |
| PROP-20 | | | | | | | |
| 01 | 20,093 | \$0.00 | \$11,715.69 | \$7,352.07 | \$4,363.62 | \$0.00 | \$11,715.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,715.69 | \$7,352.07 | \$4,363.62 | \$0.00 | \$11,715.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$761,662.77 | \$35,507.02 | \$14,178.21 | \$21,328.81 | \$0.00 | \$797,169.79 |
| ENTITY Y-T-D TOTAL | | \$761,662.77 | \$35,507.02 | \$14,178.21 | \$21,328.81 | \$0.00 | \$797,169.79 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,093 | \$761,662.77 | \$23,791.33 | \$6,826.14 | \$16,965.19 | \$0.00 | \$785,454.10 |
| ED TYPE NON-PROP TOT | | \$761,662.77 | \$23,791.33 | \$6,826.14 | \$16,965.19 | \$0.00 | \$785,454.10 |
| PROP-20 | | | | | | | |
| 01 | 20,093 | \$0.00 | \$11,715.69 | \$7,352.07 | \$4,363.62 | \$0.00 | \$11,715.69 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$11,715.69 | \$7,352.07 | \$4,363.62 | \$0.00 | \$11,715.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$761,662.77 | \$35,507.02 | \$14,178.21 | \$21,328.81 | \$0.00 | \$797,169.79 |
| ED TYPE Y-T-D TOTAL | | \$761,662.77 | \$35,507.02 | \$14,178.21 | \$21,328.81 | \$0.00 | \$797,169.79 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120,740 | \$4,576,875.51 | \$127,379.95 | \$41,018.48 | \$108,341.68 | \$21,980.21- | \$4,726,235.67 |
| COUNTY NON-PROP TOTL | | \$4,576,875.51 | \$127,379.95 | \$41,018.48 | \$108,341.68 | \$21,980.21- | \$4,726,235.67 |
| PROP-20 | | | | | | | |
| 01 | 120,740 | \$0.00 | \$66,890.43 | \$44,178.88 | \$39,300.70 | \$16,589.15- | \$83,479.58 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$66,890.43 | \$44,178.88 | \$39,300.70 | \$16,589.15- | \$83,479.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,576,875.51 | \$194,270.38 | \$85,197.36 | \$147,642.38 | \$38,569.36- | \$4,809,715.25 |
| COUNTY Y-T-D TOTAL | | \$4,576,875.51 | \$194,270.38 | \$85,197.36 | \$147,642.38 | \$38,569.36- | \$4,809,715.25 |